

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 2/28/22 are both **up by 10.7%** from the same period a year ago. Current month's (February - 2022) gross receipts are **0.4% below** an estimate for February (\$325,795,574) based on the average of the previous 5 years' actual receipts.

***February 2022 Miscellaneous Revenue contains \$1,970,652 in lapsed and returned revenues from prior year. Add'l \$322,345 returned to specific funds identified.

	February 28, 2022	February 28, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	105,339,253.49	81,829,057.11	23,510,196.38	28.7%
Diesel Fuel Tax	22,625,195.16	16,436,199.98	6,188,995.18	37.7%
LPG Tax	166,874.13	\$271,268.27	(104,394.14)	-38.5%
TOTAL MOTOR FUEL TAXES	128,131,322.78	98,536,525.36	29,594,797.42	30.0%
Diesel Carrier Tax	(2,111,964.64)	(1,167,589.74)	(944,374.90)	80.9%
Diesel Dealer License	600.00	0.00	600.00	100.0%
TOTAL DIESEL TAXES	(2,111,364.64)	(1,167,589.74)	(943,774.90)	80.8%
Resident Registration Tax	135,254,958.56	132,706,785.02	2,548,173.54	1.9%
Nonresident Registration Tax	8,331,286.63	9,113,587.32	(782,300.69)	-8.6%
TOTAL REGISTRATION TAX	143,586,245.19	141,820,372.34	1,765,872.85	1.2%
*** Miscellaneous Revenue	4,834,183.35	3,848,225.24	985,958.11	25.6%
Interest Earnings	0.00	164,420.99	(164,420.99)	0.0%
TOTAL GROSS RECEIPTS	274,440,386.68	243,201,954.19	31,238,432.49	12.8%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	324,440,386.68	293,201,954.19	31,238,432.49	10.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.:				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	2,101,765.25	1,631,538.82	470,226.43	28.8%
TOTAL DEDUCTIONS	11,455,718.25	10,994,235.82	461,482.43	4.2%
AVAILABLE AMOUNT FOR DISTRIBUTION	312,984,668.43	282,207,718.37	30,776,950.06	10.9%
LESS:				
Comprehensive Transportation Fund	24,749,360.17	21,976,223.44	2,773,136.73	12.6%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,936,383.34	1,555,685.50	380,697.84	24.5%
NET TO BE DISTRIBUTED	280,117,459.92	252,503,053.43	27,614,406.49	10.9%
STATE TRUNKLINE FUND - 39.1% (1)	110,705,184.28	99,676,106.36	11,029,077.92	11.1%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	110,705,184.28	99,676,106.36	11,029,077.92	11.1%
COUNTIES - 39.1%	108,768,800.94	98,120,420.86	10,648,380.08	10.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	108,768,800.94	98,120,420.86	10,648,380.08	10.9%
CITIES - 21.8%	60,643,474.70	54,706,526.21	5,936,948.49	10.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	60,643,474.70	54,706,526.21	5,936,948.49	10.9%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	110,534,300.94	99,885,920.86	10,648,380.08	10.7%
CITIES	61,627,974.70	55,691,026.21	5,936,948.49	10.7%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 2/28/2022 are **up by 13.9% and 31.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in February 2022 are **2.1% above** an estimate for February (\$3,469,239,805) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 3/1/2021 TO 2/28/2022	12 MONTH TOTAL 3/1/2020 TO 2/28/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,174,676,674.20	1,017,863,251.95	156,813,422.25	15.4%
Diesel Fuel Tax	245,226,799.10	218,586,564.82	26,640,234.28	12.2%
LPG Tax	2,306,982.23	1,813,372.69	493,609.54	27.2%
TOTAL MOTOR FUEL TAXES	1,422,210,455.53	1,238,263,189.46	183,947,266.07	14.9%
Diesel Carrier Tax	5,118,742.20	5,813,201.83	(694,459.63)	-11.9%
Diesel Dealer License	39,900.00	21,200.00	18,700.00	88.2%
TOTAL DIESEL TAXES	5,158,642.20	5,834,401.83	(675,759.63)	-11.6%
Resident Registration Tax	1,319,014,750.70	1,249,555,111.11	69,459,639.59	5.6%
Nonresident Registration Tax	101,600,364.42	78,479,674.24	23,120,690.18	29.5%
TOTAL REGISTRATION TAX	1,420,615,115.12	1,328,034,785.35	92,580,329.77	7.0%
*** Miscellaneous Revenue	44,812,882.45	35,691,589.66	9,121,292.79	25.6%
Interest Earnings	266,834.51	2,683,421.17	(2,416,586.66)	-90.1%
TOTAL GROSS RECEIPTS	2,893,063,929.81	2,610,507,387.47	282,556,542.34	10.8%
** Redirected Income Tax Transfers	600,000,000.00	523,000,000.00	77,000,000.00	14.7%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,542,328,967.46	3,133,507,387.47	408,821,579.99	13.0%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,446,725.00	29,801,375.00	1,645,350.00	5.5%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	347,165.00	331,645.00	15,520.00	4.7%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,019,775.00	2,867,550.00	152,225.00	5.3%
Dept. of Environmental Quality	1,495,015.00	1,430,750.00	64,265.00	4.5%
Recreation Fund	23,433,137.98	20,299,914.05	3,133,223.93	15.4%
TOTAL DEDUCTIONS	135,741,817.98	130,731,234.05	5,010,583.93	3.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,406,587,149.48	3,002,776,153.42	403,810,996.06	13.4%
LESS:				
Comprehensive Transportation Fund	257,681,042.13	232,270,506.75	25,410,535.39	10.9%
Economic Development Fund	41,127,170.00	41,118,730.00	8,440.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,489,475.00	5,381,800.00	107,675.00	2.0%
Local Bridge Fund (2)	29,649,745.70	26,613,999.59	3,035,746.11	11.4%
NET TO BE DISTRIBUTED	3,037,639,716.64	2,662,391,117.08	375,248,599.57	14.1%
STATE TRUNKLINE FUND - 39.1% (1)	1,201,277,118.39	1,052,779,693.27	148,497,425.12	14.1%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,196,332,740.70	1,047,979,449.59	148,353,291.11	14.2%
COUNTIES - 39.1%	1,179,011,126.30	1,033,428,680.96	145,582,445.34	14.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,172,008,637.23	1,026,680,729.74	145,327,907.49	14.2%
CITIES - 21.8%	657,351,471.93	576,182,742.85	81,168,729.08	14.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,297,462.99	7,344,530.78	1,952,932.21	26.6%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	669,298,338.69	587,730,937.75	81,567,400.94	13.9%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,193,194,637.23	1,047,866,729.74	145,327,907.49	13.9%
CITIES	681,112,338.69	599,544,937.75	81,567,400.94	13.6%

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